

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2011



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	42,610	2.89	5.18	13.60	4.32	5.24
SOAMHTF - MENTAL HEALTH TRUST FUND		2.82	4.82	13.29	2.95	4.64